

ISIN_CODE	Vontobel Fund -	SHARE_TYPE	EX_DATE	CCY	TID_EU	TID_CH	INCOME_DISTRIBUTION_INCL_TAX	INCOME_DISTRIBUTION_NO_VAT	TAX_VALUE_CH	CAPITAL_DISTRIBUTION	INCOME_COUPON_NR	CAPITAL_COUPON_NR	VAL_DATE	AFFIDAVIT
LU2040068657	Emerging Markets Corporate Bond	AQ Gross	21.03.2023	USD			1.44						27.03.2023	
LU1882612051	Emerging Markets Corporate Bond	AQ1	21.03.2023	USD			1.07						27.03.2023	
LU2066061776	Emerging Markets Corporate Bond	AQ1 Gross	21.03.2023	USD			1.31						27.03.2023	
LU1882612309	Emerging Markets Corporate Bond	AQC1	21.03.2023	USD			1.00						27.03.2023	
LU2066061859	Emerging Markets Corporate Bond	AQC1 Gross	21.03.2023	USD			1.39						27.03.2023	
LU2040068731	Emerging Markets Corporate Bond	AQH (hedged) Gross	21.03.2023	EUR			1.29						27.03.2023	
LU2128042749	Emerging Markets Corporate Bond	AQHN (hedged)	21.03.2023	GBP			1.43						27.03.2023	
LU1914926925	Emerging Markets Corporate Bond	AQN	21.03.2023	USD			1.28						27.03.2023	
LU2040069814	Emerging Markets Corporate Bond	UAQ1 Gross	21.03.2023	USD			1.34						27.03.2023	
LU188347746	Emerging Markets Debt	AQ1	21.03.2023	USD			0.84						27.03.2023	
LU2066061347	Emerging Markets Debt	AQ1 Gross	21.03.2023	USD			1.25						27.03.2023	
LU1883478397	Emerging Markets Debt	AQC1	21.03.2023	USD			0.83						27.03.2023	
LU2066061420	Emerging Markets Debt	AQC1 Gross	21.03.2023	USD			1.19						27.03.2023	
LU1422763562	Emerging Markets Debt	AQG	21.03.2023	USD			1.34						27.03.2023	
LU2128042822	Emerging Markets Debt	AQHN (hedged)	21.03.2023	GBP			1.31						27.03.2023	
LU1991126357	Emerging Markets Debt	AQHNG (hedged)	21.03.2023	GBP			0.79						27.03.2023	
LU1991126514	Emerging Markets Debt	AQHNG (hedged)	21.03.2023	EUR			1.14						27.03.2023	
LU1991126605	Emerging Markets Debt	AQNG	21.03.2023	USD			1.26						27.03.2023	
LU1594302512	Euro Corporate Bond	AQG	21.03.2023	EUR			0.48						27.03.2023	
LU2207973418	Global Corporate Bond	AQHN (hedged)	21.03.2023	GBP			0.72						27.03.2023	
LU1651442953	Global Equity Income	AQ Gross	21.03.2023	USD			0.92						27.03.2023	
LU2066060703	mix Sustainable Emerging Markets Leaders	AQG	21.03.2023	EUR			0.30						27.03.2023	
LU2066060988	mix Sustainable Emerging Markets Leaders	AQG	21.03.2023	USD			0.29						27.03.2023	
LU2066060539	mix Sustainable Emerging Markets Leaders	AQG	21.03.2023	GBP			0.38						27.03.2023	
LU2066060612	mix Sustainable Emerging Markets Leaders	AQNG	21.03.2023	EUR			0.29						27.03.2023	
LU2066060885	mix Sustainable Emerging Markets Leaders	AQNG	21.03.2023	USD			0.28						27.03.2023	
LU2066060455	mix Sustainable Emerging Markets Leaders	AQNG	21.03.2023	GBP			0.30						27.03.2023	
LU1374300454	Sustainable Swiss Franc Bond	AQG	21.03.2023	CHF			0.34						27.03.2023	
LU1530788402	TwentyFour Absolute Return Credit Fund	AQG	21.03.2023	GBP			0.69						31.03.2023	
LU1530788238	TwentyFour Absolute Return Credit Fund	AQHG (hedged)	21.03.2023	EUR			0.69						31.03.2023	
LU1767065979	TwentyFour Absolute Return Credit Fund	AQHG (hedged)	21.03.2023	USD			0.79						31.03.2023	
LU1331789450	TwentyFour Absolute Return Credit Fund	AQHN (hedged)	21.03.2023	EUR			0.59						31.03.2023	
LU1410502493	TwentyFour Absolute Return Credit Fund	AQHNG (hedged)	21.03.2023	USD			0.35						31.03.2023	
LU1331789377	TwentyFour Absolute Return Credit Fund	AQN	21.03.2023	GBP			0.70						31.03.2023	
LU1368730674	TwentyFour Absolute Return Credit Fund	AQNG	21.03.2023	GBP			0.79						31.03.2023	
LU1695534531	TwentyFour Strategic Income Fund	AQ	21.03.2023	GBP			1.03						31.03.2023	
LU1322872018	TwentyFour Strategic Income Fund	AQG	21.03.2023	GBP			1.23						31.03.2023	
LU1695534757	TwentyFour Strategic Income Fund	AQH (hedged) Gross	21.03.2023	EUR			1.17						31.03.2023	
LU1695534831	TwentyFour Strategic Income Fund	AQH (hedged) Gross	21.03.2023	HKD			1.24						31.03.2023	
LU1695534914	TwentyFour Strategic Income Fund	AQH (hedged) Gross	21.03.2023	SGD			1.27						31.03.2023	
LU1695534674	TwentyFour Strategic Income Fund	AQH (hedged) Gross	21.03.2023	USD			1.30						31.03.2023	
LU1883478801	TwentyFour Strategic Income Fund	AQH1 (hedged)	21.03.2023	USD			1.01						31.03.2023	
LU2066061008	TwentyFour Strategic Income Fund	AQH1 (hedged) Gross	21.03.2023	USD			1.32						31.03.2023	
LU1883479288	TwentyFour Strategic Income Fund	AQHC1 (hedged)	21.03.2023	USD			0.94						31.03.2023	
LU2066061180	TwentyFour Strategic Income Fund	AQHC1 (hedged) Gross	21.03.2023	USD			1.29						31.03.2023	
LU1816229899	TwentyFour Strategic Income Fund	AQHG (hedged)	21.03.2023	EUR			1.20						31.03.2023	
LU1816230046	TwentyFour Strategic Income Fund	AQHG (hedged)	21.03.2023	USD			1.33						31.03.2023	
LU1331792082	TwentyFour Strategic Income Fund	AQH1 (hedged)	21.03.2023	USD			1.29						31.03.2023	
LU1325135033	TwentyFour Strategic Income Fund	AQHN (hedged)	21.03.2023	EUR			1.04						31.03.2023	
LU1325134226	TwentyFour Strategic Income Fund	AQHNG (hedged)	21.03.2023	EUR			1.10						31.03.2023	
LU1451580523	TwentyFour Strategic Income Fund	AQHNG (hedged)	21.03.2023	USD			1.34						31.03.2023	
LU1322871630	TwentyFour Strategic Income Fund	AQN	21.03.2023	GBP			1.21						31.03.2023	
LU1695534328	TwentyFour Strategic Income Fund	AQNG	21.03.2023	GBP			1.20						31.03.2023	
LU2113057629	TwentyFour Strategic Income Fund	UAQ1	21.03.2023	GBP			1.14						31.03.2023	
LU2113057462	TwentyFour Strategic Income Fund	UAQH1 (hedged)	21.03.2023	SGD			1.16						31.03.2023	
LU2113057546	TwentyFour Strategic Income Fund	UAQH1 (hedged)	21.03.2023	AUD			1.19						31.03.2023	
LU2113058353	TwentyFour Strategic Income Fund	UAQH1 (hedged)	21.03.2023	EUR			1.10						31.03.2023	
LU1933832625	TwentyFour Strategic Income Fund	UAQH1 (hedged)	21.03.2023	USD			1.26						31.03.2023	
LU2066061263	TwentyFour Strategic Income Fund	UAQH1 (hedged) Gross	21.03.2023	USD			1.33						31.03.2023	
LU2081485596	TwentyFour Sustainable Short Term Bond Income	AQG	21.03.2023	GBP			0.80						31.03.2023	
LU2081486487	TwentyFour Sustainable Short Term Bond Income	AQHNG (hedged)	21.03.2023	EUR			0.80						31.03.2023	
LU2403268092	TwentyFour Sustainable Short Term Bond Income	AQHNG (hedged)	21.03.2023	USD			0.78						31.03.2023	
LU2081485919	TwentyFour Sustainable Short Term Bond Income	AQ1	21.03.2023	GBP			0.77						31.03.2023	
LU2081486087	TwentyFour Sustainable Short Term Bond Income	AQN	21.03.2023	GBP			1.55						31.03.2023	
LU2081485679	TwentyFour Sustainable Short Term Bond Income	AQNG	21.03.2023	GBP			0.79						31.03.2023	
LU2549760085	TwentyFour Sustainable Strategic Income Fund	AQG	21.03.2023	GBP			0.49						31.03.2023	
LU2549759749	TwentyFour Sustainable Strategic Income Fund	AQNG	21.03.2023	GBP			0.49						31.03.2023	